

State of Arizona



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

Phone: (602) 307-9134

Email: HEATHER@AZRESTAURANT.ORG

2002 Pre-General Election Report

Election Cycle: **2001-2002**

Date Filed: **October 24, 2002**

Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$6,839.89 |
| Total Cash Receipts this Reporting Period: | \$1,500.00 |
| Total Cash Disbursements this Reporting Period: | \$24.72 |
| Cash Balance at End of Reporting Period: | \$8,315.17 |

Report ID: 7486

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,500.00 | \$0.00 | \$1,500.00 | \$20,250.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,500.00 | \$0.00 | \$1,500.00 | \$20,250.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$24.72 | \$0.00 | \$24.72 | \$33.08 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$26,570.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$24.72 | \$0.00 | \$24.72 | \$26,603.08 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$24.72 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | BOYLE, MARGARET | 10/09/2002 | \$300.00 | \$450.00 |
| Address: | 1543 E Estrid Ave, Phoenix, AZ 85022 | | Cash | |
| Occupation: | RESTAURATEUR, PADRE MURPHY'S | | | |
| Name: | FLORES, RAYMOND | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 3065 W GLEN POINT LN, TUCSON, AZ 85745 | | Cash | |
| Occupation: | RESTAURATEUR, EL CHARRO CAFE | | | |
| Name: | JENKINS, THOMAS | 10/09/2002 | \$150.00 | \$300.00 |
| Address: | 1734 E Southern Ave, # 903, Tempe, AZ 85282 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Name: | JOHNSON, JOHN | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 4732 W Wagoner Rd, Glendale, AZ 85308 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Name: | ORTIZ, FERNANDO | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 2386 W 12th Ln, Yuma, AZ 85364 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Name: | PARKES, AL | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 2273 N PEBBLE CREEK PKY, GOODYEAR, AZ 85338 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Name: | SCHAUFEL, JEFFREY | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 9030 E Autumn Sage St, Tucson, AZ 85747 | | Cash | |
| Occupation: | RESTAURATEUR, TUCSON GOLDEN CORRAL | | | |
| Name: | SCHIFFER, KURT | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 277 W Tabascoe Pl, Tucson, AZ 85755 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Name: | TRACY, TIMOTHY | 10/09/2002 | \$150.00 | \$150.00 |
| Address: | 16007 N 58th Pl, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | RESTAURATEUR, OUTBACK STEAKHOUSE | | | |
| Total of Individual Contributions | | | \$1,500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,500.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|-----------------------------------|------------|---------|---------------|
| Name: | WELLS FARGO - BILTMORE OFFICE | 10/01/2002 | \$18.82 | \$33.08 |
| Address: | PO Box 6995, , Portland, OR 97228 | | Cash | |
| Memo: | bank service charge | | | |
| Name: | WELLS FARGO - BILTMORE OFFICE | 10/07/2002 | \$5.90 | \$33.08 |
| Address: | PO Box 6995, , Portland, OR 97228 | | Cash | |
| Memo: | bank service charge | | | |
| Total of Operating Expenses | | | \$24.72 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$24.72 | |
| | | | | |

